IRRIGATION DISTRICTS WARRANT LIST SPREADSHEET- FEBRUARY, 2021 MEETING

Approved Venders	AMOUNT	ck #	FLATHEAD
Click Here Designs, LLC	$ 55.00	4442	$ 55.00
Five Valleys Law, PLLC	$ 100.00	4443	$ 100.00
Montana Water Resources Association - MWRA	$ 4,900.00	4444	$ 4,900.00
United States Treasury - payroll tax deposit	$ -	EFTPS	
Department of Revenue - Mt Withholding tax	$ -	TAPS	
MONTANA STATE FUND	$ -		$ -
Whaley & Associates PC - Monthly Accounting	$ 750.00	4445	$ 750.00
TOTAL	**$ 5,805.00**		**$ 5,805.00**
CASH BALANCE PER WARRANT REGISTER			
FLATHEAD IRRIGATION - ADM	$ 618,880	*As of 01/31/2021*	
FLATHEAD IRRIGATION - O & M	$ 829,366	**BALANCED WITH LAKE CO TREAS THROUGH JANUARY, 2021**	
MISSION IRRIGATION - ADM	$ 145,757		
MISSION IRRIGATION - O & M	$ 153,296		
JOCKO IRRIGATION - ADM	$ 111,539		
JOCKO IRRIGATION - O & M	$ 72,969		
FLATHEAD JOINT BOARD	$ 13,204		